

Notice to Holders: Issuer Call

Date: 18 February 2026



BNP PARIBAS

Subject: Notice to Holders of the "Factor Long and Factor Short (Bull and Bear)" Open-End Certificates (the "Securities") mentioned below relating to a Share

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
21-Aug-23	Constant Leverage	30-June-23	Share	Adyen	NLBNPNL2H478	BB9LB	Open End
27-Sept-23	Constant Leverage	30-June-23	Share	Adyen	NLBNPNL2IQD3	7AMMB	Open End
8-Apr-24	Constant Leverage	30-June-23	Share	Adyen	NLBNPNL2Q4K0	O26NB	Open End
19-Aug-25	Constant Leverage	27-June-25	Share	Adyen	NLBNPNL39PN9	L60BB	Open End
27-Feb-23	Constant Leverage	01-July-22	Share	Amazon.com	NLBNPNL2A879	H0SKB	Open End
16-Mar-23	Constant Leverage	01-July-22	Share	Amazon.com	NLBNPNL2AWK3	9OUKB	Open End
27-Jan-25	Constant Leverage	28-June-24	Share	Arista Networks	NLBNPNL30MD6	7LWRB	Open End
21-Nov-24	Constant Leverage	28-June-24	Share	Coinbase	NLBNPNL2YVE8	A3RRB	Open End
08-Oct-25	Constant Leverage	27-June-25	Share	Coinbase	NLBNPNL3BMV7	0UV4B	Open End
26-Oct-22	Constant Leverage	01-July-22	Share	D'leteren	NLBNPNL244C6	1Q6IB	Open End
06-Jan-23	Constant Leverage	01-July-22	Share	ING	NLBNPNL27MG5	9CVJB	Open End
26-Oct-22	Constant Leverage	01-July-22	Share	Microsoft	NLBNPNL246B3	0S6IB	Open End
06-Jan-23	Constant Leverage	01-July-22	Share	Microsoft	NLBNPNL27N33	2FVJB	Open End
21-Nov-24	Constant Leverage	28-June-24	Share	Microsoft	NLBNPNL2YV45	P2RRB	Open End
27-Nov-24	Constant Leverage	28-June-24	Share	Microsoft	NLBNPNL2Z1Y6	8GSRB	Open End

In accordance with its notice obligations under General Terms and Conditions, BNP Paribas Issuance B.V. (the "Issuer") hereby gives notice that it is exercising its right to redeem all of the outstanding Certificates, in respect of the mentioned Certificates below, pursuant to the Issuer Call Option provisions under the Certificate Payout Terms, in accordance with the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **18 February 2026** on the following Issuer's website:
www.bnpparibasmarkets.nl;
- (ii) The cash amount payable to the Holders will be determined on the Issuer Call date, in accordance with the formula/calculation methodology specified in the applicable Call Payout (the « **Optional Redemption Amount**»);
- (iii) The "**Valuation Date**" / "**Optional Redemption Valuation Date**" shall be **4 March 2026**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **10 March 2026** (i.e. 4 Business Days following the Valuation Date).

Capitalised terms not defined in this notice shall have the same meaning given to them in the conditions of the Securities or in the Base Prospectus, as applicable.

BNP Paribas Issuance B.V.